

**NAME:** **TREASURY OVERSIGHT COMMITTEE**

**LEGAL AUTHORITY:** Sections 27130-27137 of the California Government Code; SB 866, effective January 1, 1996, Board Orders 12/12/95 (8); 8/4/98 (23), 12/4/2001 (20), and 12/9/2008 (29)

**MEMBERS**

**APPOINTED BY:** Nominated by Treasurer and confirmed by the Board of Supervisors.

**MEMBERSHIP  
COMPOSITION:**

The County Treasury Oversight Committee are comprised of voting and non-voting members and shall consist of three to eleven members appointed from the following:

- a) The County Treasurer
- b) The County Auditor
- c) A representative appointed by the County Board of Supervisors
- d) The County Superintendent of Schools or designee
- e) A representative from the school districts and community college districts in the County
- f) A representative from the special districts in the County
- g) Up to five other members of the public

**TERMS:** Staggered terms of one, two, and three years for the three public members at large.

**DUTIES:** Review and monitor Treasurers Investment Policy.

Oversee annual audit of compliance with investment policy.

**MEETING DATE  
& LOCATION:**

Third Wednesday of 1st month each quarter - 1:30 p.m.;  
County Administration Center, 1600 Pacific Highway,  
Room 162,  
San Diego, CA 92101

**COMPENSATION:** No compensation

**FILINGS NECESSARY:** Oath cards (2)

**CONTACT  
PERSON:** **Rob Castetter**  
Office of Treasurer / Tax Collector  
619-531-5697

**REVISED:** April 20, 2012